



Local Government Finance

2014 - LAPORTE COUNTY SOLID WASTE MANAGEMENT

Additional Reporting for Solid Waste Management Districts

Financial Data by Fund

| Fund | Expenditures | Cash Balance | Encumbrances | Fund Balance | Revenues |
|-----------------------------------------|----------------|----------------|--------------|----------------|----------------|
| 101001 - General Fund 101001 General | \$2,965,129.25 | \$2,814,269.97 | \$5,098.00 | \$2,809,171.97 | \$5,754,169.88 |
| Total | \$2,965,129.25 | \$2,814,269.97 | \$5,098.00 | \$2,809,171.97 | \$5,754,169.88 |

Total Personnel

\$492,821.66

Expenditures:

\$2,472,307.59

Total Program Expenditures:

Encumbrance Docmentation

| Encumbrance Name | Fund | Description | Filename | File Upload Date | | |
|---------------------------------------------------------------------------------------------------------|-----------------------------------------|-------------|-------------------------------|-------------------------|--|--|
| Recycling Calendar | 101001 - General Fund 101001 General | Invoice | SKMBT_C3521502 2012400.pdf | 2/20/2015 3:47:09 PM | | |
| https://gateway.ifionline.org/upload_files/SWM/mbuford@solidwastedistrict.com~SKMBT_C35215022012400.pdf | | | | | | |
| Recycling Services | 101001 - General Fund 101001 General | Invoice | SKMBT_C3521502 2012411.pdf | 2/20/2015 3:49:22 PM | | |
| https://gateway.ifionline.org/upload_files/SWM/mbuford@solidwastedistrict.com~SKMBT_C35215022012411.pdf | | | | | | |
| Attorney Services | 101001 - General Fund 101001 General | Invoice | SKMBT_C3521502 2012410.pdf | 2/20/2015 3:51:36 PM | | |
| https://gateway.ifionline.org/upload_files/SWM/mbuford@solidwastedistrict.com~SKMBT_C35215022012410.pdf | | | | | | |

Additional Information

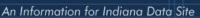
Total amount of solid waste disposed in the district for which the district is directly responsible:

Total amount of recycling carried out in the district for which the district is directly responsible: 10812.5 Tons

Per Capita Expenditures: \$26.65

Notes:

0 Tons









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The amount listed for Expenditures Per Capita was derived by dividing the District's 2014 total expenditures by the total population of La Porte County. The population figure was taken from the population estimate for Indiana Counties 2013 by STATS-Indiana.

Revenue Detail

| Fund | Revnue Code | Revenue Detail | Amount | Notes |
|-----------------------|----------------|-----------------------------------------------------------------------|--------------------|------------------------------|
| 101001 - General Fund | R4230 | Other Charges for Services, Sales, and Fees | \$5,019,696. 20 | Special Assessment/User Fees |
| 101001 - General Fund | R9020 | Earnings on Investments and Deposits | \$1,643.65 | |
| 101001 - General Fund | R9040 | Proceeds from Borrowing other than Tax Anticipation Warrants | \$502,500.00 | |
| 101001 - General Fund | R9060 | Refunds and Reimbursements | \$107,232.23 | |
| 101001 - General Fund | R9080 | Donations, Gifts, and Bequests | \$3,500.00 | |
| 101001 - General Fund | R9130 | Other Receipts | \$119,597.80 | Sale of Recyclables |